

Cache Valley Transit District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cache Valley Transit District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 13, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

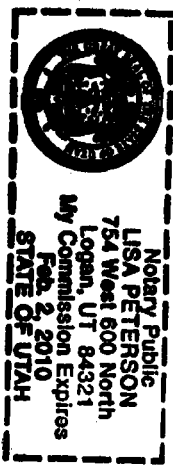
was held on December 13, 2006.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 18
day of December, 2006.

[Signature]

(Notary Public)



Cache Valley Transit District

BUDGET

for the year ended

2007

GENERAL FUND

ENTERPRISE FUND

REVENUES

	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property	897,670	1,004,058	1,020,958	
Other:				
Fee-in-lieu of Taxes				
Charges for Services	19,284	39,873	35,000	
Interest Income			23,721	
Other: <u>Federal grants</u>				
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES	916,954	1,040,931	1,079,679	

Taxes: Property

897,670

1,004,058

1,020,958

Other:

Fee-in-lieu of Taxes

Charges for Services

19,284

39,873

35,000

Interest Income

23,721

Other: Federal grants

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

916,954

1,040,931

1,079,679

EXPENSES

Salaries and Benefits	39,713	39,606	52,795
Other Operating Expenses	816,152	984,001	1,026,884
Depreciation			
Capital Outlay			
Debt Service			
Other: <u>Loss on sale of vehicle</u>	(1886)		
Other Financing Uses:			
Transfers To Other Funds	59,203	17,324	
Contribution To Fund Bal.			
TOTAL EXPENSES	916,954	1,040,931	1,079,679

INCOME OR (LOSS)